

## Message Text

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62

ORIGIN XMB-07

INFO OCT-01 ARA-16 ISO-00 EB-11 AID-20 CIAE-00 COME-00

FRB-03 INR-11 NSAE-00 RSC-01 TRSE-00 OPIC-12 SP-03

CIEP-03 OMB-01 /089 R

66651

DRAFTED BY: XMB:PJVATTER

APPROVED BY: EB/OCA/REP:LAKLIEFORTH

XMB:WARREN W GLICK ACTING VICE PRESIDENT

EB/IFD/ODF:MLINTON

ARA/APU:PMATHERSON

CHARGE TO EXIMBANK

----- 122289

R 251917Z JUL 74

FM SECSTATE WASHDC

TO AMEMBASSY MONTEVIDEO

UNCLAS STATE 161696

E.O. 11652 N/A

TAGS: EFIN, UY

SUBJECT: URUGUAYAN COMMERCIAL ARREARAGES

REF: A. MONTEVIDEO 1964 JULY 16, 1974

B. STATE 130900 JUNE 19, 1974

1. TRANSAMMONIA RECEIVED PAGARES EXIMBANK REFERENCE PM-2 ON JULY 23, 1974. PAGARES WILL NOW BE ENDORSED TO EXIMBANK. WHEN RECEIVED, EXIMBANK WILL SEND TO EMBASSY FOR PROPER ENDORSEMENT TO CITIBANK, MONTEVIDEO, FOR COLLECTION.

2. EXIMBANK HAS NOT YET RECEIVED PAGARES ISSUED TO J. I. CASES BUT ANTICIPATES MEETING WITH THEM AGAIN SHORTLY AND AT THAT TIME RECEIVE THE PAGARES.

3. STILL MISSING ARE PAGARES COVERING FOLLOWING SEVEN COLLECTIONS  
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INVOLVING CATERPILLAR:

4 ITEMS BY BANCO PAN DE AZUCAR - TOTAL DOLLARS \$8,242.70

1 ITEMS BY BANCO ALDAVE - DOLLARS 5,604.79

1 ITEM BY UNION DE BANCO DOLLARS 7,212.99

1 ITEM BY BANCO DO BRASIL DOLLARS 2,433.97

TOTAL \$23,494.45

INGERSOLL

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CREDIT, LOAN AGREEMENTS, COMMERCIAL BANKS, DEBT REPAYMENTS, BUSINESS FIRMS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 25 JUL 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974STATE161696  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** XMB:PJVATTER  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D740202-0554  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19740717/aaaaaohy.tel  
**Line Count:** 67  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** A. MONTEVIDEO 1964 JULY 16, 1974  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** martinjw  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 02 OCT 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <02 OCT 2002 by ThomasVJ>; APPROVED <21 JAN 2003 by martinjw>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** URUGUAYAN COMMERCIAL ARREARAGES  
**TAGS:** EFIN, UY, XMB, TRANSAMMONIA  
**To:** MONTEVIDEO  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005